

DEPT	FY07 PROJECT	GO/Rev Bonds	CO
Water Utilitie s	Area C Water and Sewer Capacity Improvements, Phase 2	\$ 100,000	
	Arkansas at SH360 Transfer Valve	\$ 60,000	
	Arkansas: Browning - SH360 W & S Adj	\$ 1,310,800	
	Arkansas: Cooper-Collins	\$ 685,000	
	Arkansas Elevated Tank	\$ 170,000	
	Collins: Arkansas to Glynn Oaks (proposed Tank) B	\$ 766,000	
	Collins/Randol Mill Relief Sewer Capacity Improvements	\$ 780,000	
	Cravens Park - Silo Road Water and Sewer Adjustment	\$ 100,000	
	Developer Participation	\$ 500,000	
	Division: Collins-Six Flags Water and Sewer Adjustment	\$ 1,050,000	
	Eden/Eden Tap/Mansfield Cardinal Sanitary Sewer	\$ 630,080	
	Elevated Tank Pump Stations	\$ 425,000	
	Green Oaks Blvd: Ballpark Way to City Limits Adjustment	\$ 100,000	
	Harris (Cooper-Ledbetter) 42" & 36" Water Line	\$ 1,525,000	
	I-30 Bridges, Phase II	\$ 4,227,000	
	John F. Kubala Water Treatment Plant Expansion	\$ 12,050,000	
	Johnson Creek Sanitary Sewer 3C	\$ 1,500,000	
	Johnson Creek Sanitary Sewer 4B	\$ 600,000	
	Kennedale Water - Kee Branch	\$ 50,000	
	Mary / East / Rogers 36" WL	\$ 2,160,000	
	Meadow/Arkansas-Inwood 20" Water Line	\$ 300,000	
	Nathan Lowe and Cravens Park 42" Water Line	\$ 3,853,845	
	Pierce Burch Plant Chemical Feed Improvements	\$ 475,000	
	Pleasant Ridge Road(Kelly Elliott to Bowen Road)	\$ 422,850	
	Rogers & Baird Farm 30"/36" Water Transmission Line	\$ 1,530,000	
	Sherry: Arbrook-I-20 16" Water Line	\$ 175,000	
	Street Rebuilds/Public Works	\$ 500,000	
	Sublett/US287-West 12" Water Line	\$ 40,000	
	US287/Eden-Longhorn 24" & 16" Water Line	\$ 405,000	
Water Utilities Total		\$ 36,490,575	\$ -

Tax-Supported Obligations

General Obligation Bonds	\$ 24,175,000
Certificates of Obligation	\$ 5,080,590
SUB-TOTAL	\$ 29,255,590

Water Revenue-Supported Obligations

Bond sale funds - January 2007	\$ 24,000,000
Capital Reserve	\$ 12,490,575
SUB-TOTAL	\$ 36,490,575

GRAND TOTAL \$ 65,746,165